

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....1,034	\$.....1,599
Due from federal government.....	<u>88</u>	<u>312</u>
Total assets.....	<u>\$.....1,122</u>	<u>\$.....1,911</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$.....1,932	\$.....1,493
Accrued payroll.....	<u>44</u>	<u>16</u>
Total liabilities.....	<u>1,976</u>	<u>1,509</u>
Fund balance:		
Unreserved fund balance (deficit):		
Designated for specific purpose.....	<u>(854)</u>	<u>402</u>
Total fund balance (deficit).....	<u>(854)</u>	<u>402</u>
Total liabilities and fund balance.....	<u>\$.....1,122</u>	<u>\$.....1,911</u>